

STATE BOARD OF ELECTIONS  
STATE OF ILLINOIS

ORIGINAL

1020 South Spring Street, P.O. Box 4187  
Springfield, Illinois 62708  
217/782-4141 TTY: 217/782-1518  
Fax: 217/782-5959

James R. Thompson Center  
100 West Randolph, Suite 14-100  
Chicago, Illinois 60601  
312/814-6440 TTY: 312/814-6431  
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BOARD MEMBERS  
Jesse R. Smart, Chairman  
Wanda L. Rednour, Vice Chairman  
Patrick A. Brady  
John R. Keith  
William M. McGuffage  
Albert S. Porter  
Bryan A. Schneider  
Robert J. Walters

EXECUTIVE DIRECTOR  
Daniel W. White

February 26, 2007

Mr. Thomas Wilkey  
Executive Director  
Election Assistance Commission  
1225 New York Avenue, Suite 1100  
Washington, DC 2005

Dear Tom:

Enclosed you will find the Title 1, Section 101 and Title I, Section 102 reports for the period January 1, 2006 through December 31, 2006.

Please feel free to contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Dan White", is written over a horizontal line.

Daniel W. White  
Executive Director

Enclosures

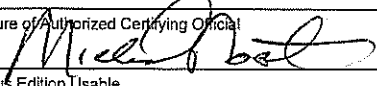
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## FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

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1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title I, Section 101 (Calendar Year 2006)		OMB Approval No. 0348-0039 Page of 1 1 2	
3. Recipient Organization (Name and complete address, including ZIP code) Illinois State Board of Elections 1020 South Spring Street, Springfield, IL 62704					
4. Employer Identification Number 37-6002057		5. Recipient Account Number or Identifying Number CFDA# 39.011		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 7/1/2003		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006		To: (Month, Day, Year) 12/31/2006	
10. Transactions:		I Previously Reported		II This Period	
		III Cumulative			
a. Total outlays		6,215,718.00		2,344,908.00	
b. Refunds, rebates, etc.				8,560,626.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		6,215,718.00		2,344,908.00	
				8,560,626.00	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		0.00	
j. Federal share of net outlays (line d less line i)		6,215,718.00		2,344,908.00	
				8,560,626.00	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				8,560,626.00	
o. Total Federal funds authorized for this funding period				13,034,562.00	
p. Unobligated balance of Federal funds (Line o minus line n)				4,473,936.00	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate In Development		c. Base In Development	
		d. Total Amount		e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. \$1,905,532 in interest income included in Line 10 part o. Indirect cost rate plan in final stage for FY04 and in development for FY05 and FY06.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Michael Roate, Chief Fiscal Officer				Telephone (Area code, number and extension) (217) 782-1525	
Signature of Authorized Certifying Official 				Date Report Submitted February 22, 2007	

# FINANCIAL STATUS REPORT

(Long Form)

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0039), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET.**

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Please type or print legibly. The following general instructions explain how to use the form itself. You may need additional information to complete certain items correctly, or to decide whether a specific item is applicable to this award. Usually, such information will be found in the Federal agency's grant regulations or in the terms and conditions of the award (e.g., how to calculate the Federal share, the permissible uses of program income, the value of in-kind contributions, etc.). You may also contact the Federal agency directly.

Item	Entry	Item	Entry
1, 2 and 3.	Self-explanatory.	10b.	Enter any receipts related to outlays reported on the form that are being treated as a reduction of expenditure rather than income, and were not already netted out of the amount shown as outlays on line 10a.
4.	Enter the Employer Identification Number (EIN) assigned by the U.S. Internal Revenue Service.	10c.	Enter the amount of program income that was used in accordance with the deduction alternative.
5.	Space reserved for an account number or other identifying number assigned by the recipient.	Note:	Program income used in accordance with other alternatives is entered on lines q, r, and s. Recipients reporting on a cash basis should enter the amount of cash income received; on an accrual basis, enter the program income earned. Program income may or may not have been included in an application budget and/or a budget on the award document. If actual income is from a different source or is significantly different in amount, attach an explanation or use the remarks section.
6.	Check yes only if this is the last report for the period shown in item 8.	10d.	e, f, g, h, i and j. Self-explanatory.
7.	Self-explanatory.	10k.	Enter the total amount of unliquidated obligations, including unliquidated obligations to subgrantees and contractors.
8.	Unless you have received other instructions from the awarding agency, enter the beginning and ending dates of the current funding period. If this is a multi-year program, the Federal agency might require cumulative reporting through consecutive funding periods. In that case, enter the beginning and ending dates of the grant period, and in the rest of these instructions, substitute the term "grant period" for "funding period."		Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an outlay has not yet been recorded.
9.	Self-explanatory.		Do not include any amounts on line 10k that have been included on lines 10a and 10j.
10.	The purpose of columns I, II, and III is to show the effect of this reporting period's transactions on cumulative financial status. The amounts entered in column I will normally be the same as those in column II of the previous report in the same funding period. If this is the first or only report of the funding period, leave columns I and II blank. If you need to adjust amounts entered on previous reports, footnote the column I entry on this report and attach an explanation.		On the final report, line 10k must be zero.
10a.	Enter total gross program outlays. Include disbursements of cash realized as program income if that income will also be shown on lines 10c or 10g. Do not include program income that will be shown on lines 10r or 10s.	10i.	Self-explanatory.
	For reports prepared on a cash basis, outlays are the sum of actual cash disbursements for direct costs for goods and services, the amount of indirect expense charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subrecipients. For reports prepared on an accrual basis, outlays are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expense incurred, the value of in-kind contributions applied, and the net increase or decrease in the amounts owed by the recipient for goods and other property received, for services performed by employees, contractors, subgrantees and other payees, and other amounts becoming owed under programs for which no current services or performances are required, such as annuities, insurance claims, and other benefit payments.	10m.	On the final report, line 10m must also be zero.
		10n.	o, p, q, r, s and t. Self-explanatory.
		11a.	Self-explanatory.
		11b.	Enter the indirect cost rate in effect during the reporting period.
		11c.	Enter the amount of the base against which the rate was applied.
		11d.	Enter the total amount of indirect costs charged during the report period.
		11e.	Enter the Federal share of the amount in 11d.
		Note:	If more than one rate was in effect during the period shown in item 8, attach a schedule showing the bases against which the different rates were applied, the respective rates, the calendar periods they were in effect, amounts of indirect expense charged to the project, and the Federal share of indirect expense charged to the project to date.

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**STATE HAVA FUNDS REPORTING**

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**ANALYSIS AND DESCRIPTION OF ACTIVITIES**

**January 1, 2006 – December 31, 2006**

**Title 1, Section 101 HAVA funds**

To conform to the State Plans, Illinois provided funds to the election authorities to better the voting process for voters with disabilities. These grants allowed the election authorities to provide sensitivity training to the judges of election, to make the polling places more accessible for voters with disabilities, i.e., better signage, parking, door handles, ramps and to provide information about accessible polling places and to offset the costs of the accessible voting equipment. (Section 1, 3, 4 and 10)

These funds also were used to assist jurisdictions in purchasing other voting equipment as well as accessible equipment and supplies necessary to operate the new voting equipment. Other purchases related to the voting equipment included pollbooks to assist election judges in finding voters and assigning correct ballots styles or helping them to find correct polling place. Some jurisdictions purchased the ballot on demand program to allow for printing of a particular ballot style immediately. Some jurisdictions also purchased voting booths to allow privacy for the voters. (Section 1 and 10)

Funds have been used for voter education in the way of more equipment to train election judges, grants to the election jurisdictions for training judges as well as voters, and voting information requirements. Public service announcements were distributed to bring awareness to registering to vote as well as the importance of voting. Public notices were placed in the media on how to use new voting equipment. (Section 3 and 10)

Funds were used to further HAVA compliance with the statewide voter registration database. This work on the database continues to ensure a fully compliant system. Funds were used to assist the Secretary of State's office to coordinate their database with the statewide database. Illinois has a statewide voter registration database currently in operation with many HAVA required features but is not yet fully HAVA compliant. (Section 1)

Funds are used to establish and maintain a toll free access system (telephone) for provisional voters, military and overseas voting, election related complaints or general election related questions. (Section 10)

**ILLINOIS STATE BOARD OF ELECTIONS**  
**HAVA - SECTION 101 DISCRETIONARY FUNDS**  
**2006 Disbursements for Equipment**

JURISDICTION	VENDOR	GRANT NAME	TYPE OF EQUIPMENT	HAVA REIMBURSEMENT	VOUCHER DATE
Alexander County	ES&S	PPA	AutoMARK and related accessories (excess balance not covered by AVE allocation)	\$1,163.00	05/19/06
Boone County	Fidlar	PPA	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$4,797.00	01/12/06
Jasper County	Fidlar	PPA	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$1,226.00	05/03/06
Pulaski County	Fidlar	PPA	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$875.00	05/10/06
Scott County	Fidlar	PPA	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$25.00	01/12/06
Stark County	ES&S	PPA	AutoMARK and related accessories (excess balance not covered by AVE allocation)	\$775.00	01/12/06
Alexander County	ES&S	EAI	M100 OS and related accessories (excess balance not covered by Punch Card Buyout allocation)	\$2,326.00	05/19/06
Clay County	ES&S	EAI	M100 OS and related accessories (excess balance not covered by Punch Card Buyout allocation)	\$137.78	11/17/06
DeKalb County	ES&S	EAI	AutoMARK and related accessories (excess balance not covered by AVE allocation)	\$22,368.00	01/12/06
Edwards County	ES&S	EAI	M100 OS and related accessories	\$1,754.00	10/26/06
Lawrence County	ES&S	EAI	M100 OS and related accessories (excess balance not covered by Punch Card Buyout allocation)	\$1,272.47	11/30/06
Morgan County	Fidlar	EAI	related accessories for the AccuVote OS and TSX machines	\$2,022.40	03/31/06
Peoria County	Hart	EAI	E-state voting machines and related accessories	\$17,462.00	05/19/06
Pulaski County	Fidlar	EAI	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$1,750.00	05/10/06
Sangamon County	Populex	EAI	Digital Paper Ballot Voting machines and related accessories (excess balance not covered by AVE allocation)	\$44,106.87	03/02/06
Stark County	ES&S	EAI	M100 OS and AutoMARK and related accessories (excess balance not covered by the Punch Card Buyout and AVE allocation)	\$1,550.00	07/20/06
Tazewell County	Fidlar	EAI	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$3,142.25	08/03/06
Richland County	Fidlar	EAI	AccuVote OS and related accessories	\$90.50	12/28/06
Washington County	Fidlar	EAI	AccuVote OS and related accessories	\$3,699.00	11/30/06
Wayne County	Fidlar	EAI	AccuVote OS and related accessories (excess balance not covered by AVE allocation)	\$4,277.00	10/05/06
Aurora BOEC	Fidlar	EAI	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$20,754.17	09/22/06

**ILLINOIS STATE BOARD OF ELECTIONS  
HAVA - SECTION 101 DISCRETIONARY FUNDS  
2006 Disbursements for Equipment**

Chicago BOEC	Sequoia	EAI	AVC Edge Touchscreen units and related accessories (excess balance not covered by AVE allocation)	\$38,500.75	12/21/06
DeKalb County	ES&S	AAG	M100 OS and AutoMARK and related accessories (excess balance not covered by the Punch Card Buyout and AVE allocation)	\$110,770.00	11/17/06
Franklin County	Fidlar	AAG	AccuVote OS and related accessories	\$103,290.00	10/05/06
Jasper County	GBS	AAG	Reimbursement for lease of AccuVote OS	\$58,310.86	05/25/06
McDonough County	Fidlar	AAG	AccuVote OS and related accessories	\$4,490.00	09/22/06
McHenry County	Diebold	AAG	AccuVote TSX and related accessories	\$137,150.00	10/26/06
Schuyler County	Fidlar	AAG	AccuVote OS and related accessories and upgrades and balance of TSX not covered by AVE allocation and related accessories	\$12,590.08	12/21/06
E. St. Louis BOEC	ES&S	AAG	M100 OS and AutoMARK and related accessories	\$53,632.00	09/12/06
Galesburg BOEC	ES&S	AAG	M100 OS and related accessories	\$17,160.00	09/12/07
Peoria BOEC	Hart	AAG	E-slate voting machines and related accessories	\$319,222.00	10/26/06
Rockford BOEC	ES&S	AAG	M100 OS and related accessories	\$25,925.00	10/26/06
<b>Total</b>				<b>\$1,016,614.13</b>	

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